

Shelby County, Tennessee

**Grants Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2003**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Local revenue	\$ 11,813,422	\$ 12,424,727	\$ 6,311,989	\$ (6,112,738)
State revenue	42,643,175	51,220,383	39,191,565	(12,028,818)
Federal revenue	35,284,928	32,711,259	26,891,344	(5,819,915)
Patient service revenue	1,688,199	1,180,100	943,543	(236,557)
Other revenue	559,034	4,887,867	363,159	(4,524,708)
Total revenues	91,988,758	102,424,336	73,701,600	(28,722,736)
Expenditures:				
General Government	2,034,241	2,325,229	180,750	2,144,479
Planning and Development	11,083,804	14,866,005	4,377,880	10,488,125
Public Works	358,670	866,972	511,439	355,533
Corrections	1,143,161	1,081,374	937,223	144,151
Health Services	25,946,813	26,703,545	20,566,504	6,137,041
Community Services	40,380,219	43,921,062	35,246,388	8,674,674
Law Enforcement	446,794	922,547	358,927	563,620
Judicial	8,213,913	9,037,874	8,146,544	891,330
Other Elected Officials	2,694,278	3,354,704	3,035,715	318,989
Total expenditures	92,301,893	103,079,312	73,361,370	29,717,942
Excess (deficiency) of revenues over expenditures	(313,135)	(654,976)	340,230	995,206
Other financing sources (uses):				
Transfers in	6,339,056	6,410,778	4,036,288	(2,374,490)
Transfers out	(6,025,921)	(5,755,802)	(4,396,099)	1,359,703
Total other financing sources (uses)	313,135	654,976	(359,811)	(1,014,787)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ (19,581)	\$ (19,581)